

Country: \_\_\_\_\_  
 Accountable Entity: \_\_\_\_\_  
 Millennium Challenge Corporation Financial Report

**B. Total Program Financial Plan Adjustment Request Form**

Date: \_\_\_\_\_

	Original Program Multi-Year Financial Plan in Compact	Current Approved Financial Plan	Proposed Adjustments		Proposed Adjusted Multi-Year Financial Plan
Project (Main)	1	2	3	4	5
Activity (sub)		(from Schedule C, Column 5)	Increase (+)	Decrease (-)	(total of 2 + 3 - 4)
	-	-	-	-	-
					-
					-
					-
	-	-	-	-	-
					-
					-
					-
	-	-	-	-	-
					-
					-
					-
	-	-	-	-	-
					-
					-
					-
Grand Total	-	-	-	-	-

Country: \_\_\_\_\_  
 Accountable Entity: \_\_\_\_\_  
 Millennium Challenge Corporation Financial Report

**C. Summary of Financial Plan Adjustments to Date**

Date: \_\_\_\_\_

		(Date)	(Date)	(Date)	
	Original Program Multi-Year Financial Plan in Compact	Adjustment Reported/Approved	Adjustment Reported/Approved	Adjustment Reported/Approved	Current Approved Multi- Year Financial Plan Adjustment (from Schedule B, Column 2)
Project (Main)					
Activity (sub)	1	2	3	4, etc.	5
	-	-	-	-	-
					-
					-
					-
	-	-	-	-	-
					-
					-
					-
	-	-	-	-	-
					-
					-
					-
	-	-	-	-	-
					-
					-
					-
	-	-	-	-	-
					-
					-
					-
Grand Total	-	-	-	-	-

Country: \_\_\_\_\_  
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**D. Quarterly Financial Plan Adjustment Request Form**

Date: \_\_\_\_\_

	Current Approved Cumulative Financial Plan Through Current Period	Proposed Adjustments to Cumulative Financial Plan Through Next Period		Proposed Cumulative Financial Plan Through Next Period
Project (Main)	1	2	3	(total of 1 + 2 - 3)
Activity (sub)		Increase (+)	Decrease (-)	
	-	-	-	-
				-
				-
				-
	-	-	-	-
				-
				-
				-
	-	-	-	-
				-
				-
				-
	-	-	-	-
				-
				-
				-
	-	-	-	-
				-
				-
				-
<b>Grand Total</b>	-	-	-	-

Country: \_\_\_\_\_  
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 Millennium Challenge Corporation Financial Report

**E. Commitment and Expenditure Report**

Date: \_\_\_\_\_

	Cumulative Actual Re- disbursements at Beginning of Current Period	Projected Re- disbursements for the Current Period	Projected Cumulative Re- disbursement Through the Current Period	Projected Unliquidated Commitments as of the End of the Current Period	Projected Cumulative Commitments and Re- disbursements as of the End of the Current Period	Current Proposed Multi- year Financial Plan	Projected Balance Multi- year Financial Plan as of the End of the Current Period
Project (Main)	1	2	3 (total of 1 + 2)	4	5 (total of 3 + 4)	6 (from Schedule B, Column 5)	7 (total of 6 - 5)
Activity (sub)							
	-	-	-	-	-	-	-
			-		-		-
			-		-		-
			-		-		-
	-	-	-	-	-		-
			-		-		-
			-		-		-
			-		-		-
	-	-	-	-	-		-
			-		-		-
			-		-		-
			-		-		-
<b>Grand Total</b>	-	-	-	-	-	-	-

Country: \_\_\_\_\_  
 Accountable Entity: \_\_\_\_\_  
 Millennium Challenge Corporation Financial Report

**F. Projected Program Cash Requirements for Next Disbursement Period**

Date: \_\_\_\_\_

	Projected Cumulative Re-disbursement Through the Current Period	Projected Cash Requirements for the Next Disbursement Period	Projected Re-disbursement Through the Next Disbursement Period
Project (Main)	1	2	3
Activity (sub)	(from Schedule E, Column 3)		(total of 1 + 2)
	-	-	-
			-
			-
			-
	-	-	-
			-
			-
			-
	-	-	-
			-
			-
			-
	-	-	-
			-
			-
			-
<b>Grand Total</b>	-	-	-

Country: \_\_\_\_\_  
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 Millennium Challenge Corporation Financial Report

Date: \_\_\_\_\_

### Section 3. Cash Reconciliation

1. Cash Balance From Beginning of Current Period		
2. a. Add: MCC Disbursement Received and Date Received		
2. b. Interest Earned and Received		
2. c. Amount and Source of Other Cash Received		
3. Total Sources of Cash This Period (Lines 2.a + 2.b + 2.c)		-
4. Total Cash Available (Lines 1 + 3)	\$	-
5. a. Less: Total Program Re-Disbursements		
5. b. Interest Returned to the U.S. Government		
6. Total Uses of Cash This Period (Lines 5.a + 5.b)		-
7. Cash Balance at End of Disbursement Period (Lines 4 - 6)	\$	-

### Section 4. Disbursement Request

1. Total Forecasted Program Cash Requirements (from Schedule F, Column 2)		
2. Interest Earned and Received to be Returned to the U.S. Government Next Period		
3. Working Capital Balance		500,000.00
4. Total (Lines 1 + 2 + 3 )	\$	500,000.00
5. Cash Balance at End of Current Period (from Section 3, Line 7)		-
6. Disbursement Request From MCC (Lines 4 - 5)	\$	500,000.00
7. a. Cash requirements for 1st Month of Next Period		
7. b. Cash requirements for 2nd Month of Next Period (if necessary)		
7. c. Cash requirements for 3rd Month of Next Period (if necessary)		

### Section 5. Interest Summary

1. Cumulative Interest Earned and Received as of Beginning of Current Period		
2. Interest Earned and Received During the Current Period		
3. Total Interest Earned and Received as of End of This Period (Lines 1 + 2)	\$	-
4. Cumulative Interest Returned as of Beginning of Current Period		
5. Interest Returned During The Current Period		
6. Total Cumulative Interest Returned During the Current Period (Lines 4 + 5)		-
7. Interest Due to Be Returned (Lines 3 - 6)	\$	-